

Fill in this information to identify the case:

Debtor Name LMMS, Inc.

United States Bankruptcy Court for the: Western District of Virginia

Case number: 21-70664

Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: September

Date report filed: 10/25/2022
MM / DD / YYYY

Line of business: Restaurant & Moving Co.

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Lee W. Mills, Pres & CEO

Original signature of responsible party /s/ Lee W. Mills

Printed name of responsible party Lee W. Mills

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer *No* to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

- | | | | |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer *Yes* to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

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17. Have you paid any bills you owed before you filed bankruptcy?
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 7,530.04

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 95,159.40

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 89,309.83

Report the total from *Exhibit D* here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ 5,849.57

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 13,379.61

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ 0.00

(*Exhibit E*)

Debtor Name LMMS, Inc.Case number 21-70664**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 0.00

(Exhibit F)

5. Employees26. What was the number of employees when the case was filed? 1927. What is the number of employees as of the date of this monthly report? 29**6. Professional Fees**28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.0029. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.0030. How much have you paid this month in other professional fees? \$ 0.0031. How much have you paid in total other professional fees since filing the case? \$ 0.00**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i>	<i>Column B</i>	<i>Column C</i>
	Projected	Actual	Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>96,100.00</u>	- \$ <u>95,159.40</u>	= \$ <u>940.60</u>
33. Cash disbursements	\$ <u>93,960.80</u>	- \$ <u>89,309.83</u>	= \$ <u>4,650.97</u>
34. Net cash flow	\$ <u>2,139.20</u>	- \$ <u>5,849.57</u>	= \$ <u>-3,710.37</u>
35. Total projected cash receipts for the next month:			\$ <u>96,100.00</u>
36. Total projected cash disbursements for the next month:			- \$ <u>93,960.80</u>
37. Total projected net cash flow for the next month:			= \$ <u>2,139.20</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.



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LMMS Inc
Debtor-In-Possession
CH11 21-70664
860 University City Blvd Ste 107
Blacksburg VA 24060

CHECKING ACCOUNTS

Business Checking		Number of Enclosures	101
Account Number	[REDACTED]	Statement Dates	9/01/22 thru 10/02/22
Previous Balance	8,046.12	Days in the Statement Period	32
86 Deposits/Credits	103,730.06	Average Ledger	6,039.12
167 Checks/Debits	103,240.81	Average Collected	4,841.93
Service Charge	.00		
Interest Paid	.00		
Ending Balance	8,535.37		

DEPOSITS AND ADDITIONS

Date	Description	Amount
9/01	SLICE33600 SLICE	232.16
	CCD ST-M9P5V8O9J4T3	
9/01	TRANSFER Jobber - By Stri	415.61
	CCD ST-M7G7K5C7D5G7	
9/01	MTOT DEP BANKCARD 1137	713.06
	CCD 522560040013666	
9/01	Aug Actvty GRUBHUB INC	4,147.55
	CCD 22090231vZEpLEi	
9/01	Deposit	66.00
9/02	Aug Actvty GRUBHUB INC	864.94
	CCD 22090201vZEpLEi	
9/02	MTOT DEP BANKCARD 1137	945.16
	CCD 522560040013666	
9/02	Deposit	1,607.50
9/06	MTOT DEP BANKCARD 1137	930.11
	CCD 522560040013666	
9/06	MTOT DEP BANKCARD 1137	1,016.09
	CCD 522560040013666	
9/06	MTOT DEP BANKCARD 1137	4,407.23
	CCD 522560040013666	
9/06	PMT CRD 0150 09/04/22 00030808	1,412.17
	Octopusapp Inc.	
	Visa Direct CA	
9/06	Deposit	117.00
9/06	Deposit	181.00
9/06	Deposit	311.00
9/06	Deposit	416.74
9/06	Deposit	3,792.51
9/07	MTOT DEP BANKCARD 1137	584.08
	CCD 522560040013666	
9/07	Deposit	290.03
9/08	SLICE33600 SLICE	230.78
	CCD ST-D8V8K1I0X3B5	



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DEPOSITS AND ADDITIONS

Date	Description	Amount
9/08	MTOT DEP BANKCARD 1137	957.08
	CCD 522560040013666	
9/08	Sep Actvty GRUBHUB INC	3,345.01
	CCD 22090907vZEpLEi	
9/09	Transfer from BUS CK 0002 to BUS CK 0001	600.00
9/09	MTOT DEP BANKCARD 1137	1,085.01
	CCD 522560040013666	
9/09	Deposit	55.00
9/12	MTOT DEP BANKCARD 1137	1,272.49
	CCD 522560040013666	
9/12	MTOT DEP BANKCARD 1137	7,030.53
	CCD 522560040013666	
9/12	Deposit	93.00
9/12	Deposit	218.00
9/13	MTOT DEP BANKCARD 1137	1,492.14
	CCD 522560040013666	
9/13	Sep Actvty GRUBHUB INC	1,955.10
	CCD 22091312AAAEnag	
9/13	Deposit	51.00
9/13	Deposit	318.00
9/13	Deposit	1,200.00
9/13	Deposit	3,140.11
9/13	Deposit	4,988.00
9/14	MTOT DEP BANKCARD 1137	697.59
	CCD 522560040013666	
9/14	TRANSFER Jobber - By Stri	867.51
	CCD ST-G2R0P7O5C4R6	
9/15	SLICE33600 SLICE	582.59
	CCD ST-G0G6W5X5L2Z6	
9/15	MTOT DEP BANKCARD 1137	818.12
	CCD 522560040013666	
9/15	Sep Actvty GRUBHUB INC	2,174.24
	CCD 22091614vZEpLEi	
9/15	Deposit	94.00
9/16	MTOT DEP BANKCARD 1137	1,582.18
	CCD 522560040013666	
9/16	Deposit	78.00
9/16	Deposit	2,682.60
9/19	TRANSFER Jobber - By Stri	369.44
	CCD ST-A3N1B6N0W2J3	



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DEPOSITS AND ADDITIONS

Date	Description	Amount
9/19	MTOT DEP BANKCARD 1137	1,060.55
	CCD 522560040013666	
9/19	MTOT DEP BANKCARD 1137	5,747.67
	CCD 522560040013666	
9/19	Deposit	17.88
9/19	Deposit	175.00
9/19	Deposit	750.00
9/20	MTOT DEP BANKCARD 1137	1,669.91
	CCD 522560040013666	
9/20	Deposit	46.11
9/20	Deposit	72.99
9/20	Deposit	172.16
9/21	Transfer from BUS CK 0002 to BUS CK 0001	2,800.00
9/21	MTOT DEP BANKCARD 1137	703.05
	CCD 522560040013666	
9/21	Deposit	1,717.50
9/22	SLICE33600 SLICE	320.73
	CCD ST-X8U0E6Q3I0T2	
9/22	TRANSFER Jobber - By Stri	500.79
	CCD ST-E5P3J7Z0H0M8	
9/22	MTOT DEP BANKCARD 1137	759.03
	CCD 522560040013666	
9/22	Sep Actvty GRUBHUB INC	782.39
	CCD 22092321vZEplei	
9/22	Sep Actvty GRUBHUB INC	2,867.65
	CCD 22092120AAAEnag	
9/22	Deposit	97.00
9/22	Deposit	176.00
9/23	MTOT DEP BANKCARD 1137	1,145.56
	CCD 522560040013666	
9/23	Deposit	452.00
9/23	Deposit	2,670.00
9/26	MTOT DEP BANKCARD 1137	2,769.05
	CCD 522560040013666	
9/26	MTOT DEP BANKCARD 1137	4,698.43
	CCD 522560040013666	
9/26	Deposit	50.00
9/26	Deposit	100.00
9/26	Deposit	348.00
9/27	MTOT DEP BANKCARD 1137	845.02
	CCD 522560040013666	



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DEPOSITS AND ADDITIONS

Date	Description	Amount
9/27	Deposit	208.00
9/27	Deposit	1,332.97
9/28	MTOT DEP BANKCARD 1137	620.06
	CCD 522560040013666	
9/28	Deposit	46.22
9/29	SLICE33600 SLICE	252.99
	CCD ST-Q3O5T1L4N5I8	
9/29	MTOT DEP BANKCARD 1137	893.55
	CCD 522560040013666	
9/29	Sep Actvty GRUBHUB INC	4,893.68
	CCD 22093028vZEPELEi	
9/29	Deposit	10.00
9/30	MTOT DEP BANKCARD 1137	1,115.66
	CCD 522560040013666	
9/30	CREDIT 2001 09/29/22 00031091	80.00
	CIRCLE K # 2370	
	TROUTVILLE VA	
9/30	CREDIT 2001 09/29/22 00031092	100.00
	CIRCLE K # 2370	
	TROUTVILLE VA	
9/30	Deposit	235.00

WITHDRAWALS AND DEDUCTIONS

Date	Description	Amount
9/01	Chargeback	3,640.00-
9/02	DBT CRD 0449 09/02/22 00013634	52.00-
	INDEED	
	203-564-2400 CT	
9/02	MTOT DISC BANKCARD 1137	1,143.72-
	CCD 522560040013666	
9/06	POS DEB 1015 09/06/22 00602503	5.21-
	DOLLAR-GENERAL	
	CHRISTIANSBURVA	
9/06	POS DEB 1359 09/06/22 00505570	59.07-
	KROGER #210	
	903 UNIVERSITY	
9/06	DBT CRD 0941 09/06/22 00025163	141.18-
	ARAMARK UNIFORM	
	800-504-0328 KY	
9/06	DBT CRD 0958 09/03/22 00019765	286.00-
	BAG SOLUTIONS	



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Date	Description	Amount
9/06	630-882-8703 IL DDA B/P 2058 09/02/22 00031560 NNT MSFT *<E070 One Microsoft Way	12.50-
9/06	DBT CRD 0447 09/06/22 00031574 IN *MICROWORKS 585-7872058 NY	200.00-
9/06	DBT CRD 0947 09/05/22 00010302 COMCAST 800-COMCAST MD	332.22-
9/06	DBT CRD 0448 09/03/22 00025447 ANGI LEADS 833-922-2897 CO	369.88-
9/06	BILL PAY AEP APPALACHIAN CCD 10945725701	571.14-
9/06	PFG PFG PPD	3,724.12-
9/07	DBT CRD 0951 09/07/22 00022372 THE WASSERSTROM 866-634-8927 OH	31.67-
9/07	DBT CRD 2003 09/06/22 00025928 VZWRLSS*APOCC V 800-922-0204 FL	225.45-
9/07	PFG PFG PPD	917.26-
9/07	INS PREM NATL LIAB & FIRE CCD A9WC305446	1,494.69-
9/08	NSF Paid Item Fee	25.00-OD
9/08	POS DEB 1316 09/08/22 00124496 LOWE S #447 CHRISTIANSBRGVA	63.14-
9/08	8047267333 MYCHILD SUPPORT PPD	161.25-
9/08	PAYMENTS VERIZON WIRELESS CCD 044221439200001	454.54-
9/09	DBT CRD 2003 09/08/22 00012347 AMZN MKTP US*1V AMZN.COM/BILLWA	7.88-
9/09	POS DEB 0857 09/09/22 00124280 KROGER FUEL #33 3970 VALLEY GATEWAY	144.74-



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Date	Description	Amount
9/09	DBT CRD 2003 09/08/22 00012327	182.50-
	INTUIT *QBOOKS	
	CL.INTUIT.COMCA	
9/09	8047267333 MYCHILDSUPPORT	92.35-
	PPD	
9/09	8047267333 MYCHILDSUPPORT	156.99-
	PPD	
9/09	8047267333 MYCHILDSUPPORT	161.25-
	PPD	
9/09	8047267333 MYCHILDSUPPORT	161.25-
	PPD	
9/09	8047267333 MYCHILDSUPPORT	161.25-
	PPD	
9/09	8047267333 MYCHILDSUPPORT	161.25-
	PPD	
9/09	8047267333 MYCHILDSUPPORT	161.25-
	PPD	
9/09	8047267333 MYCHILDSUPPORT	161.25-
	PPD	
9/09	8047267333 MYCHILDSUPPORT	161.25-
	PPD	
9/09	8047267333 MYCHILDSUPPORT	161.25-
	PPD	
9/09	8047267333 MYCHILDSUPPORT	161.25-
	PPD	
9/09	8047267333 MYCHILDSUPPORT	161.25-
	PPD	
9/09	8047267333 MYCHILDSUPPORT	161.25-
	PPD	
9/09	8047267333 MYCHILDSUPPORT	161.25-
	PPD	
9/09	8047267333 MYCHILDSUPPORT	161.25-
	PPD	
9/09	8047267333 MYCHILDSUPPORT	161.25-
	PPD	
9/09	LOAN PYMNT FIRST COMM BANK	400.63-
	CCD	
9/12	NSF Paid Item Fee	25.00-OD
9/12	DBT CRD 2205 09/10/22 00022855	37.01-
	LGWS VA0114 1	



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9/12	ELLISTON VA POS DEB 1453 09/12/22 00803209 7 11 CHRISTIANS CHRISTIANSBURVA	74.54-
9/12	POS DEB 0028 09/11/22 00252718 AMAZON.COM*1F1A AMAZON.COM	89.11-
9/12	DBT CRD 2205 09/10/22 00022854 LGWS VA0114 1 ELLISTON VA	125.00-
9/12	POS DEB 1311 09/10/22 00228300 GAS N GO #858 1701 TYLER AVE	127.17-
9/12	DBT CRD 0555 09/11/22 00013371 ANGI LEADS 833-922-2897 CO	299.56-
9/12	PFG PFG PPD	3,085.27-
9/13	DBT CRD 0947 09/13/22 00026965 THE WASSERSTROM 866-634-8927 OH	307.70-
9/13	LOAN PYMNT FIRST COMM BANK CCD	334.19-
9/13	TAX PAYROLL CCD 14051743	484.62-
9/14	POS DEB 0809 09/14/22 00360097 Speedway 204 Roanoke Street	72.03-
9/14	Transfer from BUS CK 0001 to BUS CK 0002	1,200.00-
9/14	USATAXPYMT IRS CCD 227265766089920	2,460.48-
9/14	1007 NATIONAL BANK	337.72-
9/15	DBT CRD 0948 09/15/22 00021549 BP#9706755GUM S MINERAL VA	80.19-
9/15	DBT CRD 0447 09/15/22 00011093 LOVLEN FOOD MAR DREWRYVILLE VA	100.00-
9/15	DBT CRD 2004 09/14/22 00024937 BLINK	105.30-



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Date	Description	Amount
9/19	AMZN.COM/BILLWA	
9/19	POS DEB 0257 09/17/22 00127952	46.52-
	KROGER FUEL #32	
	903 UNIVERSITY CITY	
9/19	DBT CRD 0445 09/17/22 00024372	220.47-
	ANGI LEADS	
	833-922-2897 CO	
9/19	DBT CRD 2009 09/16/22 00010339	1,045.00-
	LITLAR LOGISTIC	
	423-5385169 TN	
9/19	PFG PFG	3,648.76-
	PPD	
9/20	DBT CRD 0941 09/20/22 00011087	70.59-
	ARAMARK UNIFORM	
	800-504-0328 KY	
9/20	POS DEB 1614 09/19/22 00688428	150.00-
	SHEETZ 0320	
	CHRISTIANSBURVA	
9/20	Transfer from BUS CK 0001 to BUS CK 0002	4,500.00-
9/20	TAX PAYROLL	
	CCD 14051743	
9/20	TAX PAYROLL	632.54-
	CCD 14051743	
9/21	POS DEB 1523 09/21/22 00364007	120.33-
	Speedway	
	204 Roanoke Street	
9/21	DBT CRD 0446 09/21/22 00022902	206.00-
	TOTAL CAR CARE	
	5403825561 VA	
9/21	USATAXPYMT IRS	25.45-
	CCD 227266466280306	
9/21	PFG PFG	1,263.53-
	PPD	
9/21	WEB PMTS BankDirect Capit	1,945.76-
	WEB	
9/21	USATAXPYMT IRS	3,718.31-
	CCD 227266466083122	
9/22	POS DEB 1411 09/22/22 00904300	77.27-
	ROCKY TOP MARKE	
	2632 DECATUR PIKE	



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Business Checking

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WITHDRAWALS AND DEDUCTIONS

Date	Description	Amount
9/22	POS DEB 1407 09/22/22 00003700 ROCKY TOP MARKE 2632 DECATUR PIKE	125.00-
9/22	TAX PAYROLL CCD 14051743	14.72-
9/22	TAX PAYMEN VA DEPT TAXATION CCD *****7542	1,779.02-
9/23	NSF Paid Item Fee	25.00-OD
9/23	DBT CRD 0447 09/23/22 00019760 JOBBER HTTPSGETJOBBECA	279.00-
9/23	USATAXPYMT IRS CCD 227266666032776	186.11-
9/23	LOAN PYMNT FIRST COMM BANK CCD	491.86-
9/26	POS DEB 2322 09/23/22 00501500 KROGER #210 903 UNIVERSITY	33.65-
9/26	POS DEB 1746 09/23/22 00714895 7-11 FRANKLIN S CHRISTIANSBURVA	48.19-
9/26	DBT CRD 2009 09/23/22 00027750 EBAY O*14-09134 SAN JOSE CA	73.70-
9/26	DBT CRD 2009 09/23/22 00027751 QUALITY INNS JASPER TN	118.83-
9/26	POS DEB 1126 09/26/22 00129547 KROGER FUEL #34 1322 SOUTH MAIN STR	150.00-
9/26	DBT CRD 0449 09/24/22 00013158 ANGI LEADS 833-922-2897 CO	301.73-
9/26	PFG PFG PPD	2,404.90-
9/27	POS DEB 2353 09/26/22 00123944 KROGER FUEL #32 903 UNIVERSITY CITY	48.14-
9/27	DBT CRD 0942 09/27/22 00021563 ARAMARK UNIFORM 800-504-0328 KY	70.59-



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Date 9/30/22
Primary Account
Enclosures

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LMMS Inc
Debtor-In-Possession
CH11 21-70664
860 University City Blvd Ste 107
Blacksburg VA 24060

Business Checking

(Continued)

WITHDRAWALS AND DEDUCTIONS

Date	Description	Amount
9/27	POS DEB 2236 09/26/22 00505173 KROGER #210 903 UNIVERSITY	124.40-
9/28	POS DEB 0821 09/28/22 00634200 JOCO MART 1935 CAMBRIA STREET	125.00-
9/29	POS DEB 1939 09/28/22 00791632 DODGE STORE #82 TROUTVILLE VA	75.00-
9/29	POS DEB 1337 09/29/22 00821008 LOVE S #239 MAX MEADOWS VA	112.00-
9/29	DBT CRD 1959 09/28/22 00010878 BROWN EXTERMINA 800-892-6207 VA	145.08-
9/29	Transfer from BUS CK 0001 to BUS CK 0002	4,500.00-
9/29	PFG PFG PPD	159.78-
9/30	POS DEB 1925 09/29/22 00824323 PSM CITGO MARKE WILDWOOD GA	100.00-
9/30	DBT CRD 2001 09/29/22 00031090 CIRCLE K # 2370 TROUTVILLE VA	100.00-
9/30	POS DEB 1309 09/30/22 00395244 Speedway 2211 S Main Street	125.00-
9/30	POS DEB 0251 09/30/22 00829423 LOVE S #787 MOSHEIM TN	131.49-
9/30	DBT CRD 2001 09/29/22 00031089 CIRCLE K # 2370 TROUTVILLE VA	143.15-
9/30	LOAN PYMNT FIRST COMM BANK CCD	781.46-

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/14	1007	-See above-	9/07	1481*	262.38	9/22	1617	47.87
9/13	1424*	182.51	9/21	1616*	88.19	9/19	1624*	46.17

*Indicates Skip In Check Numbers



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Date 9/30/22
Primary Account
Enclosures

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101

LMMS Inc
Debtor-In-Possession
CH11 21-70664
860 University City Blvd Ste 107
Blacksburg VA 24060

Business Checking

(Continued)

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/21	1625	295.85	9/08	1885*	1,590.09	9/20	1911	494.15
9/26	1626	92.35	9/13	1886	1,736.00	9/27	1912	81.28
9/02	1774*	2,365.00	9/07	1887	965.38	9/21	1913	276.81
9/08	1834*	187.77	9/07	1888	508.32	9/20	1914	283.07
9/06	1849*	84.00	9/07	1889	1,085.63	9/26	1915	723.19
9/02	1852*	2,600.00	9/12	1890	721.15	9/16	1916	636.11
9/07	1853	372.54	9/06	1893*	702.77	9/26	1917	478.37
9/07	1869*	1,139.09	9/07	1894	807.42	9/22	1918	475.93
9/07	1870	239.82	9/13	1895	971.50	9/21	1919	169.93
9/19	1871	193.85	9/13	1899*	2,091.36	9/20	1921*	1,486.19
9/06	1872	335.35	9/07	1900	505.43	9/19	1922	272.92
9/12	1873	863.39	9/12	1901	1,670.00	9/27	1923	435.21
9/02	1874	626.20	9/20	1902	1,522.15	9/20	1924	638.48
9/06	1875	439.90	9/20	1903	915.80	9/19	1925	905.26
9/07	1876	618.80	9/21	1904	351.70	9/22	1926	372.70
9/06	1878*	1,266.36	9/27	1906*	358.86	9/22	1927	244.42
9/15	1879	1,143.41	9/22	1907	74.80	9/27	1928	417.13
9/06	1882*	608.16	9/19	1908	1,068.96	9/30	1936*	770.73
9/06	1883	1,460.17	9/20	1910*	1,282.55	9/23	1968*	2,481.30

*Indicates Skip In Check Numbers

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
9/01	9,980.50	9/13	9,217.77	9/22	2,361.66
9/02	6,611.18	9/14	6,712.64	9/23	3,165.95
9/06	8,597.00	9/15	8,952.69	9/26	6,706.52
9/07	297.23	9/16	12,659.36	9/27	7,556.90
9/08	2,348.31	9/19	13,331.99	9/28	8,098.18
9/09	684.48	9/20	3,311.11	9/29	9,156.54
9/12	2,181.30	9/21	69.80	9/30	8,535.37

Credit

Bank: The First Bank & Trust Co.
 Branch #: 18
 Branch Name: Blacksburg
 Teller ID: W34NDL
 Drawer #: 159
 Trans #: 19
 Misc: Trn Commercial Deposit,

Commercial Deposit

Date/Time: 9/1/2022 3:17 PM
 Workstation: 6VR21T2
 HIN #: 827918040000058
 Owner: LMMS Inc

Credit

Bank: The First Bank & Trust Co.
 Branch #: 11
 Branch Name: Christiansburg
 Teller ID: W34DAS
 Drawer #: 131
 Trans #: 14
 Misc: Trn Commercial Deposit,

Commercial Deposit

Date/Time: 9/2/2022 11:25 AM
 Workstation: FSCM243
 HIN #: 828011000000031
 Owner: LMMS Inc

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AUXILIARY R/T ACCOUNT [REDACTED]

PC/TC AMOUNT
20 \$66.00

Deposit Date: 09/01 Amount: \$66.00

Credit

Bank: The First Bank & Trust Co.
 Branch #: 18
 Branch Name: Blacksburg
 Teller ID: W34NDL
 Drawer #: 159
 Trans #: 10
 Misc: Trn Commercial Deposit,

Commercial Deposit

Date/Time: 9/6/2022 10:20 AM
 Workstation: 6VR21T2
 HIN #: 828418040000025
 Owner: LMMS Inc

AUXILIARY R/T ACCOUNT [REDACTED]

PC/TC AMOUNT
20 \$1,607.50

Deposit Date: 09/02 Amount: \$1,607.50

Credit

Bank: The First Bank & Trust Co.
 Branch #: 18
 Branch Name: Blacksburg
 Teller ID: W34SMW
 Drawer #: 157
 Trans #: 4
 Misc: Trn Commercial Deposit,

Commercial Deposit

Date/Time: 9/6/2022 10:20 AM
 Workstation: 6VRX012
 HIN #: 828418020000013
 Owner: LMMS Inc

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AUXILIARY R/T ACCOUNT [REDACTED]

PC/TC AMOUNT
20 \$311.00

Deposit Date: 09/06 Amount: \$311.00

Credit

Bank: The First Bank & Trust Co.
 Branch #: 18
 Branch Name: Blacksburg
 Teller ID: W34SMW
 Drawer #: 157
 Trans #: 3
 Misc: Trn Commercial Deposit,

Commercial Deposit

Date/Time: 9/6/2022 10:19 AM
 Workstation: 6VRX012
 HIN #: 828418020000011
 Owner: LMMS Inc

AUXILIARY R/T ACCOUNT [REDACTED]

PC/TC AMOUNT
20 \$117.00

Deposit Date: 09/06 Amount: \$117.00

Credit

Bank: The First Bank & Trust Co.
 Branch #: 18
 Branch Name: Blacksburg
 Teller ID: W34SMW
 Drawer #: 157
 Trans #: 5
 Misc: Trn Commercial Deposit,

Commercial Deposit

Date/Time: 9/6/2022 10:21 AM
 Workstation: 6VRX012
 HIN #: 828418020000015
 Owner: LMMS Inc

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AUXILIARY R/T ACCOUNT [REDACTED]

PC/TC AMOUNT
20 \$3,792.51

Deposit Date: 09/06 Amount: \$3,792.51

Credit

Bank: The First Bank & Trust Co.
 Branch #: 18
 Branch Name: Blacksburg
 Teller ID: W34NDL
 Drawer #: 159
 Trans #: 11
 Misc: Trn Commercial Deposit,

Commercial Deposit

Date/Time: 9/6/2022 10:21 AM
 Workstation: 6VRX012
 HIN #: 828418040000027
 Owner: LMMS Inc

AUXILIARY R/T ACCOUNT [REDACTED]

PC/TC AMOUNT
20 \$416.74

Deposit Date: 09/06 Amount: \$416.74

Credit

Bank: The First Bank & Trust Co.
 Branch #: 18
 Branch Name: Blacksburg
 Teller ID: W34NDL
 Drawer #: 159
 Trans #: 14
 Misc: Trn Commercial Deposit,

Commercial Deposit

Date/Time: 9/7/2022 1:59 PM
 Workstation: 6VRX012
 HIN #: 828518040000044
 Owner: LMMS Inc

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AUXILIARY R/T ACCOUNT [REDACTED]

PC/TC AMOUNT
20 \$181.00

Deposit Date: 09/06 Amount: \$181.00

Credit

Bank: The First Bank & Trust Co.
 Branch #: 18
 Branch Name: Blacksburg
 Teller ID: W34SMW
 Drawer #: 157
 Trans #: 2
 Misc: Trn Commercial Deposit,

Commercial Deposit

Date/Time: 9/9/2022 11:39 AM
 Workstation: 6VRX012
 HIN #: 828718020000005
 Owner: LMMS Inc

AUXILIARY R/T ACCOUNT [REDACTED]

PC/TC AMOUNT
20 \$290.03

Deposit Date: 09/07 Amount: \$290.03

Credit

Bank: The First Bank & Trust Co.
 Branch #: 18
 Branch Name: Blacksburg
 Teller ID: W34NDL
 Drawer #: 159
 Trans #: 8
 Misc: Trn Commercial Deposit,

Commercial Deposit

Date/Time: 9/12/2022 12:23 PM
 Workstation: 6VR21T2
 HIN #: B29018040000017
 Owner: LMMS Inc

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AUXILIARY R/T ACCOUNT [REDACTED]

PC/TC AMOUNT
20 \$55.00

Deposit Date: 09/09 Amount: \$55.00

Credit

Bank: The First Bank & Trust Co.
 Branch #: 18
 Branch Name: Blacksburg
 Teller ID: W34NDL
 Drawer #: 159
 Trans #: 7
 Misc: Trn Commercial Deposit,

Commercial Deposit

Date/Time: 9/12/2022 12:22 PM
 Workstation: 6VR21T2
 HIN #: 829018040000015
 Owner: LMMS Inc

AUXILIARY R/T ACCOUNT [REDACTED]

PC/TC AMOUNT
20 \$93.00

Deposit Date: 09/12 Amount: \$93.00

Credit

Bank: The First Bank & Trust Co.
 Branch #: 11
 Branch Name: Christiansburg
 Teller ID: W34WKS
 Drawer #: 129
 Trans #: 22
 Misc: Trn Commercial Deposit,

Commercial Deposit

Date/Time: 9/13/2022 12:42 PM
 Workstation: FSCJ243
 HIN #: 829111270000059
 Owner: LMMS Inc

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AUXILIARY R/T ACCOUNT [REDACTED]

PC/TC AMOUNT
20 \$218.00

Deposit Date: 09/12 Amount: \$218.00

AUXILIARY R/T ACCOUNT [REDACTED]

PC/TC AMOUNT
20 \$1,200.00

Deposit Date: 09/13 Amount: \$1,200.00

Credit

Bank: The First Bank & Trust Co.
 Branch #: 18
 Branch Name: Blacksburg
 Teller ID: W34NDL
 Drawer #: 159
 Trans #: 8
 Misc: Trn Commercial Deposit,

Commercial Deposit

Date/Time: 9/13/2022 11:46 AM
 Workstation: 6VR21T2
 HIN #: 829118040000016
 Owner: LMMS Inc

Credit

Bank: The First Bank & Trust Co.
 Branch #: 18
 Branch Name: Blacksburg
 Teller ID: W34NDL
 Drawer #: 159
 Trans #: 9
 Misc: Trn Commercial Deposit,

Commercial Deposit

Date/Time: 9/13/2022 11:47 AM
 Workstation: 6VR21T2
 HIN #: 829118040000021
 Owner: LMMS Inc

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AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5408-0011	[REDACTED]	20	\$3,140.11

Deposit Date: 09/13 Amount: \$3,140.11

Credit

Bank: The First Bank & Trust Co.
 Branch #: 18
 Branch Name: Blacksburg
 Teller ID: W34NDL
 Drawer #: 159
 Trans #: 6
 Misc: Trn Commercial Deposit,

Commercial Deposit

Date/Time: 9/13/2022 11:44 AM
 Workstation: 6VR21T2
 HIN #: 829118040000011
 Owner: LMMS Inc

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5408-0011	[REDACTED]	20	\$4,988.00

Deposit Date: 09/13 Amount: \$4,988.00

Credit

Bank: The First Bank & Trust Co.
 Branch #: 18
 Branch Name: Blacksburg
 Teller ID: W34NDL
 Drawer #: 159
 Trans #: 10
 Misc: Trn Commercial Deposit,

Commercial Deposit

Date/Time: 9/13/2022 11:48 AM
 Workstation: 6VR21T2
 HIN #: 829118040000023
 Owner: LMMS Inc

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AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5408-0011	[REDACTED]	20	\$51.00

Deposit Date: 09/13 Amount: \$51.00

Credit

Bank: The First Bank & Trust Co.
 Branch #: 18
 Branch Name: Blacksburg
 Teller ID: W34NDL
 Drawer #: 159
 Trans #: 8
 Misc: Trn Commercial Deposit,

Commercial Deposit

Date/Time: 9/15/2022 11:44 AM
 Workstation: 6VR21T2
 HIN #: 829318040000022
 Owner: LMMS Inc

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5408-0011	[REDACTED]	20	\$318.00

Deposit Date: 09/13 Amount: \$318.00

Credit

Bank: The First Bank & Trust Co.
 Branch #: 18
 Branch Name: Blacksburg
 Teller ID: W34NDL
 Drawer #: 159
 Trans #: 22
 Misc: Trn Commercial Deposit,

Commercial Deposit

Date/Time: 9/16/2022 3:41 PM
 Workstation: 6VR21T2
 HIN #: 829318040000063
 Owner: LMMS Inc

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AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5408-0011	[REDACTED]	20	\$94.00

Deposit Date: 09/15 Amount: \$94.00

Credit

Bank: The First Bank & Trust Co.
 Branch #: 18
 Branch Name: Christiansburg
 Teller ID: W34DAS
 Drawer #: 131
 Trans #: 9
 Misc: Trn Commercial Deposit,

Commercial Deposit

Date/Time: 9/16/2022 11:28 AM
 Workstation: FSCM243
 HIN #: 82941100000018
 Owner: LMMS Inc

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5408-0011	[REDACTED]	20	\$78.00

Deposit Date: 09/16 Amount: \$78.00

Credit

Bank: The First Bank & Trust Co.
 Branch #: 18
 Branch Name: Blacksburg
 Teller ID: W34NDL
 Drawer #: 159
 Trans #: 10
 Misc: Trn Commercial Deposit,

Commercial Deposit

Date/Time: 9/19/2022 9:37 AM
 Workstation: 6VR21T2
 HIN #: 829718040000026
 Owner: LMMS Inc

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AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5408-0011	[REDACTED]	20	\$2,682.60

Deposit Date: 09/16 Amount: \$2,682.60

Credit

Bank: The First Bank & Trust Co.
 Branch #: 18
 Branch Name: Blacksburg
 Teller ID: W34NDL
 Drawer #: 159
 Trans #: 12
 Misc: Trn Commercial Deposit,

Commercial Deposit

Date/Time: 9/19/2022 9:41 AM
 Workstation: 6VR21T2
 HIN #: 829718040000030
 Owner: LMMS Inc

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5408-0011	[REDACTED]	20	\$17.88

Deposit Date: 09/19 Amount: \$17.88

Credit

Bank: The First Bank & Trust Co.
 Branch #: 18
 Branch Name: Blacksburg
 Teller ID: W34NDL
 Drawer #: 159
 Trans #: 9
 Misc: Trn Commercial Deposit,

Commercial Deposit

Date/Time: 9/19/2022 9:35 AM
 Workstation: 6VR21T2
 HIN #: 829718040000024
 Owner: LMMS Inc

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AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5408-0011	[REDACTED]	20	\$175.00

Deposit Date: 09/19 Amount: \$175.00

Credit

Bank: The First Bank & Trust Co.
 Branch #: 18
 Branch Name: Blacksburg
 Teller ID: W34SMW
 Drawer #: 157
 Trans #: 2
 Misc: Trn Commercial Deposit,

Commercial Deposit

Date/Time: 9/20/2022 9:59 AM
 Workstation: 6VRX012
 HIN #: 829818020000003
 Owner: LMMS Inc

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5408-0011	[REDACTED]	20	\$750.00

Deposit Date: 09/19 Amount: \$750.00

Credit

Bank: The First Bank & Trust Co.
 Branch #: 18
 Branch Name: Blacksburg
 Teller ID: W34SMW
 Drawer #: 157
 Trans #: 10
 Misc: Trn Commercial Deposit,

Commercial Deposit

Date/Time: 9/20/2022 11:56 AM
 Workstation: 6VRX012
 HIN #: 829818020000023
 Owner: LMMS Inc

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AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5408-0011	[REDACTED]	20	\$72.99

Deposit Date: 09/20 Amount: \$72.99

Commercial Deposit

Date/Time: 9/20/2022 11:56 AM
 Workstation: 6VRX012
 HIN #: 829818020000021
 Owner: LMMS Inc

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5408-0011	[REDACTED]	20	\$172.16

Deposit Date: 09/20 Amount: \$172.16

Credit

Bank: The First Bank & Trust Co.
 Branch #: 18
 Branch Name: Blacksburg
 Teller ID: W34SMW
 Drawer #: 157
 Trans #: 1
 Misc: Trn Commercial Deposit,

Commercial Deposit

Date/Time: 9/20/2022 9:57 AM
 Workstation: 6VRX012
 HIN #: 829818020000001
 Owner: LMMS Inc

Credit

Bank: The First Bank & Trust Co.
 Branch #: 11
 Branch Name: Christiansburg
 Teller ID: W34BRD
 Drawer #: 128
 Trans #: 11
 Misc: Trn Commercial Deposit,

Commercial Deposit

Date/Time: 9/21/2022 12:38 PM
 Workstation: FSCK243
 HIN #: 8299112500000024
 Owner: LMMS Inc

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AUXILIARY R/T ACCOUNT [REDACTED]

PC/TC AMOUNT
20 \$46.11

Deposit Date: 09/20 Amount: \$46.11

Credit

Bank: The First Bank & Trust Co.
 Branch #: 18
 Branch Name: Blacksburg
 Teller ID: W34NDL
 Drawer #: 159
 Trans #: 13
 Misc: Trn Commercial Deposit,

Commercial Deposit

Date/Time: 9/22/2022 4:52 PM
 Workstation: 6VR21T2
 HIN #: 830018040000027
 Owner: LMMS Inc

AUXILIARY R/T ACCOUNT [REDACTED]

PC/TC AMOUNT
20 \$1,717.50

Deposit Date: 09/21 Amount: \$1,717.50

Credit

Bank: The First Bank & Trust Co.
 Branch #: 18
 Branch Name: Blacksburg
 Teller ID: W34SMW
 Drawer #: 157
 Trans #: 6
 Misc: Trn Commercial Deposit,

Commercial Deposit

Date/Time: 9/22/2022 4:52 PM
 Workstation: 6VRX012
 HIN #: 830018020000023
 Owner: LMMS Inc

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AUXILIARY R/T ACCOUNT [REDACTED]

PC/TC AMOUNT
20 \$97.00

Deposit Date: 09/22 Amount: \$97.00

Credit

Bank: The First Bank & Trust Co.
 Branch #: 11
 Branch Name: Christiansburg
 Teller ID: W34STS
 Drawer #: 132
 Trans #: 31
 Misc: Trn DDA Deposit,

DDA Deposit

Date/Time: 9/23/2022 4:50 PM
 Workstation: FSDB243
 HIN #: 830141640000086
 Owner: LMMS Inc

AUXILIARY R/T ACCOUNT [REDACTED]

PC/TC AMOUNT
20 \$176.00

Deposit Date: 09/22 Amount: \$176.00

Credit

Bank: The First Bank & Trust Co.
 Branch #: 18
 Branch Name: Blacksburg
 Teller ID: W34SNB
 Drawer #: 156
 Trans #: 2
 Misc: Trn Commercial Deposit,

Commercial Deposit

Date/Time: 9/23/2022 11:01 AM
 Workstation: 6VR31T2
 HIN #: 830118030000004
 Owner: LMMS Inc

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AUXILIARY R/T ACCOUNT [REDACTED]

PC/TC AMOUNT
20 \$2,670.00

Deposit Date: 09/23 Amount: \$2,670.00

Credit

Bank: The First Bank & Trust Co.
 Branch #: 18
 Branch Name: Blacksburg
 Teller ID: W34SMW
 Drawer #: 157
 Trans #: 5
 Misc: Trn Commercial Deposit,

Commercial Deposit

Date/Time: 9/26/2022 11:09 AM
 Workstation: 6VRX012
 HIN #: 830418020000011
 Owner: LMMS Inc

AUXILIARY R/T ACCOUNT [REDACTED]

PC/TC AMOUNT
20 \$452.00

Deposit Date: 09/23 Amount: \$452.00

Credit

Bank: The First Bank & Trust Co.
 Branch #: 18
 Branch Name: Blacksburg
 Teller ID: W34SMW
 Drawer #: 157
 Trans #: 3
 Misc: Trn Commercial Deposit,

Commercial Deposit

Date/Time: 9/26/2022 11:07 AM
 Workstation: 6VRX012
 HIN #: 830418020000007
 Owner: LMMS Inc

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AUXILIARY R/T ACCOUNT [REDACTED]

PC/TC AMOUNT
20 \$100.00

Deposit Date: 09/26 Amount: \$100.00

Credit

Bank: The First Bank & Trust Co.
 Branch #: 18
 Branch Name: Blacksburg
 Teller ID: W34SMW
 Drawer #: 157
 Trans #: 4
 Misc: Trn Commercial Deposit,

Commercial Deposit

Date/Time: 9/26/2022 11:08 AM
 Workstation: 6VRX012
 HIN #: 830418020000009
 Owner: LMMS Inc

AUXILIARY R/T ACCOUNT [REDACTED]

PC/TC AMOUNT
20 \$50.00

Deposit Date: 09/26 Amount: \$50.00

Credit

Bank: The First Bank & Trust Co.
 Branch #: 18
 Branch Name: Blacksburg
 Teller ID: W34NDL
 Drawer #: 159
 Trans #: 4
 Misc: Trn Commercial Deposit,

Commercial Deposit

Date/Time: 9/27/2022 10:54 AM
 Workstation: 6VR21T2
 HIN #: 830518040000008
 Owner: LMMS Inc

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AUXILIARY R/T ACCOUNT [REDACTED]

PC/TC AMOUNT
20 \$348.00

Deposit Date: 09/26 Amount: \$348.00

Credit

Bank: The First Bank & Trust Co.
 Branch #: 18
 Branch Name: Blacksburg
 Teller ID: W34NDL
 Drawer #: 159
 Trans #: 3
 Misc: Trn Commercial Deposit,

Commercial Deposit

Date/Time: 9/27/2022 10:52 AM
 Workstation: 6VR21T2
 HIN #: 830518040000005
 Owner: LMMS Inc

AUXILIARY R/T ACCOUNT [REDACTED]

PC/TC AMOUNT
20 \$1,332.97

Deposit Date: 09/27 Amount: \$1,332.97

Credit

Bank: The First Bank & Trust Co.
 Branch #: 18
 Branch Name: Blacksburg
 Teller ID: W34KDS1
 Drawer #: 160
 Trans #: 12
 Misc: Trn Commercial Deposit,

Commercial Deposit

Date/Time: 9/28/2022 2:34 PM
 Workstation: 6VR31T2
 HIN #: 830618030000072
 Owner: LMMS Inc

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SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY R/T ACCOUNT [REDACTED]

PC/TC AMOUNT
20 \$208.00

Deposit Date: 09/27 Amount: \$208.00

AUXILIARY R/T ACCOUNT [REDACTED]

PC/TC AMOUNT
20 \$46.22

Deposit Date: 09/28 Amount: \$46.22

Credit

Bank: The First Bank & Trust Co.
 Branch #: 18
 Branch Name: Blacksburg
 W34SMW
 Teller ID:
 Drawer #: 157
 Trans #: 2
 Misc: Trn Commercial Deposit,

Commercial Deposit

Date/Time: 9/29/2022 1:12 PM
 Workstation: 6VRX012
 HIN #: 83071802000003
 Owner: LMMS Inc

Credit

Bank: The First Bank & Trust Co.
 Branch #: 18
 Branch Name: Blacksburg
 W34NDL
 Teller ID:
 Drawer #: 159
 Trans #: 22
 Misc: Trn Commercial Deposit,

Commercial Deposit

Date/Time: 9/30/2022 3:47 PM
 Workstation: GVR2112
 HIN #: 830818040000047
 Owner: LMMS Inc

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AUXILIARY R/T ACCOUNT [REDACTED]

PC/TC AMOUNT
20 \$10.00

Deposit Date: 09/29 Amount: \$10.00

Apply to account: 34901096 - Lmms Inc 08092212649
 THIS CHECK IS VOID WITHOUT THIS SAFETY FEATURES LISTED ON THE BACK
 860 University City Blvd Ste 107 68-146 DATE 09/08/2022 0000001007
 Blacksburg, VA 24060 \$100
 First Bank & Trust Company
 150 Peppers Ferry Rd
 Christiansburg, VA 24073
 PAY TO THE ORDER OF: THREE HUNDRED THIRTY-SEVEN DOLLARS AND 72/100
 TO THE NATIONAL BANK
 AMOUNT
 ★★\$337.72
 Signature on File -
 account holder has pre-approved this check
 Valid After 90 Days
 First Bank
 First Company
 The Bank That Pays You
 #0000000100?# 1051404464#

1007 Date: 09/14 Amount: \$337.72

THIS CHECK IS VOID WITHOUT THIS SAFETY FEATURES LISTED ON THE BACK
 LMMS, INC 1481
 860 University City Blvd, Blacksburg, VA
 Debtor in Possession
 C11 Case# 21-7064
 DBA The Beast of Blacksburg Pizzeria
 DBA Slim Transport Solutions
 Joshua Sepak S 262.38
 PAY TO THE ORDER OF: Two hundred sixty-two and 38/100 DOLLARS
 Joshua Sepak 860 UNIVERSITY CITY BLVD STE 107
 BLACKSBURG VA 24060
 MEMO Pay Period: 04/11/2022 - 04/24/2022 B SECURITY FEATURES INCLUDED
 #001481# 1051404464#

1481 Date: 09/07 Amount: \$262.38

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER
 LMMS, INC 1617
 860 UNIVERSITY CITY BLVD STE 107 First Bank & Trust
 Debtor in Possession 150 Peppers Ferry Rd
 C11 Case# 21-7064 Christiansburg, VA 24073
 09/19/2022
 PAY TO THE ORDER OF: Michael Wright \$ 47.87
 Forty-seven and 87/100 DOLLARS
 Michael Wright
 860 oak tree blvd
 Christiansburg, VA 24073
 MEMO B SECURITY FEATURES INCLUDED, DETAILS ON BACK B AUTHORIZED SIGNATURE
 #001617# 1051404464#

1617 Date: 09/22 Amount: \$47.87

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER
 LMMS, INC 1625
 860 UNIVERSITY CITY BLVD STE 107 First Bank & Trust
 Debtor in Possession 150 Peppers Ferry Rd
 C11 Case# 21-7064 Christiansburg, VA 24073
 09/19/2022
 PAY TO THE ORDER OF: Jameel m. Mawry \$ 295.85
 Two hundred ninety-five and 85/100 DOLLARS
 Jameel m. Mawry
 3145 Roanoke St
 Christiansburg VA 24073
 MEMO Pay Period: 08/29/2022 - 09/14/2022 B SECURITY FEATURES INCLUDED, DETAILS ON BACK B AUTHORIZED SIGNATURE
 #001625# 1051404464#

1625 Date: 09/21 Amount: \$295.85

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER
 LMMS, INC 1774
 860 UNIVERSITY CITY BLVD STE 107 First Bank & Trust
 Debtor in Possession 150 Peppers Ferry Rd
 C11 Case# 21-7064 Christiansburg, VA 24073
 08/15/2022
 PAY TO THE ORDER OF: Nonkester Realty \$ 2,365.00
 Two thousand three hundred sixty-five and 00/100 DOLLARS
 Nonkester Realty
 MEMO B SECURITY FEATURES INCLUDED, DETAILS ON BACK B AUTHORIZED SIGNATURE
 #001774# 1051404464#

1774 Date: 09/02 Amount: \$2,365.00

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AUXILIARY R/T ACCOUNT [REDACTED]

PC/TC AMOUNT
20 \$235.00

Deposit Date: 09/30 Amount: \$235.00

THIS CHECK IS VOID WITHOUT THIS SAFETY FEATURES LISTED ON THE BACK
 LMMS, INC 1424
 860 University City Blvd Ste 107 First Bank & Trust
 Blacksburg, VA 24060 Debtor in Possession
 C11 Case# 21-7064 150 Peppers Ferry Rd
 DBA The Beast of Blacksburg Pizzeria Christiansburg, VA 24073
 DBA Slim Transport Solutions
 PAY TO THE ORDER OF: Tyler Cornelson \$ 182.51
 *****One hundred eighty-two and 51/100 DOLLARS
 Tyler Cornelson
 1145 Peppers Ferry Rd
 Christiansburg VA 24073
 MEMO Pay Period: 03/14/2022 - 03/27/2022 B SECURITY FEATURES INCLUDED
 #001424# 1051404464# AUTHORIZED SIGNATURE
 #09/19/2022

1424 Date: 09/13 Amount: \$182.51

THIS CHECK IS VOID WITHOUT THIS SAFETY FEATURES LISTED ON THE BACK
 LMMS, INC 1616
 860 UNIVERSITY CITY BLVD STE 107 First Bank & Trust
 Debtor in Possession 150 Peppers Ferry Rd
 C11 Case# 21-7064 Christiansburg, VA 24073
 DBA Slim Transport
 The Beast of Blacksburg Pizzeria
 PAY TO THE ORDER OF: Dorian Trussell \$ 88.19
 Eighty-eight and 19/100 DOLLARS
 Dorian Trussell
 581 virginian dr
 christiansburg, VA 24073
 MEMO B SECURITY FEATURES INCLUDED, DETAILS ON BACK B AUTHORIZED SIGNATURE
 #001616# 1051404464#

1616 Date: 09/21 Amount: \$88.19

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER
 LMMS, INC 1624
 860 UNIVERSITY CITY BLVD STE 107 First Bank & Trust
 Debtor in Possession 150 Peppers Ferry Rd
 C11 Case# 21-7064 Christiansburg, VA 24073
 The Beast of Blacksburg Pizzeria
 PAY TO THE ORDER OF: Ashley Hudgins \$ 46.17
 Forty-six and 17/100 DOLLARS
 Ashley Hudgins
 2793 jim meadows rd
 blacksburg VA 24060
 MEMO Pay Period: 08/29/2022 - 09/14/2022 B SECURITY FEATURES INCLUDED, DETAILS ON BACK B AUTHORIZED SIGNATURE
 #001624# 1051404464#

1624 Date: 09/19 Amount: \$46.17

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER
 LMMS, INC 1626
 860 UNIVERSITY CITY BLVD STE 107 First Bank & Trust
 Debtor in Possession 150 Peppers Ferry Rd
 C11 Case# 21-7064 Christiansburg, VA 24073
 DBA Slim Transport
 The Beast of Blacksburg Pizzeria
 PAY TO THE ORDER OF: Oscar Russell \$ 92.35
 Ninety-two and 35/100 DOLLARS
 Oscar Russell
 1495 Spruce Street Apt. B
 CHRISTIANSBURG VA 24073
 MEMO Pay Period: 08/29/2022 - 09/14/2022 B SECURITY FEATURES INCLUDED, DETAILS ON BACK B AUTHORIZED SIGNATURE
 #001626# 1051404464#

1626 Date: 09/26 Amount: \$92.35

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER
 LMMS, INC 1834
 860 UNIVERSITY CITY BLVD STE 107 First Bank & Trust
 Debtor in Possession 150 Peppers Ferry Rd
 C11 Case# 21-7064 Christiansburg, VA 24073
 DBA Slim Transport
 The Beast of Blacksburg Pizzeria
 PAY TO THE ORDER OF: Jesse Sims \$ 187.77
 One hundred eighty-seven and 77/100 DOLLARS
 Jesse Sims
 345 Old Cedarfield rd
 blacksburg VA 24060
 MEMO Pay Period: 08/01/2022 - 08/14/2022 B SECURITY FEATURES INCLUDED, DETAILS ON BACK B AUTHORIZED SIGNATURE
 #001834# 1051404464#

1834 Date: 09/08 Amount: \$187.77

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

LMMs, INC 860 UNIVERSITY CITY BLVD STE 107 Debtor in Possession Ch11 Case# 21-70664 DBA Slim Transport The Beast of Blacksburg Pizzeria	First Bank & Trust 150 Peppers Ferry Rd Christiansburg, VA 24073	1849
PAY TO THE ORDER OF Anna Rayna Layton	\$ **84.00	08/25/2022
Eighty-four and 00/100 DOLLARS		
Anna Rayna Layton 240 Pheasant Dr Blacksburg, VA 24060		
MEMO		
<i>[Signature]</i>		AUTHORIZED SIGNATURE
#001849# 1051404464#		

1849 Date: 09/06 Amount: \$84.00

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

LMMs, INC 860 UNIVERSITY CITY BLVD STE 107 Debtor in Possession Ch11 Case# 21-70664 DBA Slim Transport The Beast of Blacksburg Pizzeria	First Bank & Trust 150 Peppers Ferry Rd Christiansburg, VA 24073	1853
PAY TO THE ORDER OF Coke	\$ **372.54	09/01/2022
Three hundred seventy-two and 54/100 DOLLARS		
Coke		
MEMO		
<i>[Signature]</i>		AUTHORIZED SIGNATURE
#001853# 1051404464#		

1853 Date: 09/07 Amount: \$372.54

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

LMMs, INC 860 UNIVERSITY CITY BLVD STE 107 Debtor in Possession Ch11 Case# 21-70664 DBA Slim Transport The Beast of Blacksburg Pizzeria	First Bank & Trust 150 Peppers Ferry Rd Christiansburg, VA 24073	1853
PAY TO THE ORDER OF Nicholas Bruno	\$ **239.82	09/02/2022
Two hundred thirty-nine and 82/100 DOLLARS		
Nicholas Bruno 419 New Kent rd Blacksburg VA 24060		
MEMO		
Pay Period: 08/15/2022 - 08/28/2022		
#001870# 1051404464#		

1870 Date: 09/07 Amount: \$239.82

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

LMMs, INC 860 UNIVERSITY CITY BLVD GTE 107 Debtor in Possession Ch11 Case# 21-70664 DBA Slim Transport The Beast of Blacksburg Pizzeria	First Bank & Trust 150 Peppers Ferry Rd Christiansburg, VA 24073	1872
PAY TO THE ORDER OF Anna Ervin	\$ **335.35	09/02/2022
Three hundred thirty-five and 35/100 DOLLARS		
Anna Ervin 70 Ann Sink st Rocky Mount VA 24151		
MEMO		
Pay Period: 08/15/2022 - 08/28/2022		
#001872# 1051404464#		

1872 Date: 09/06 Amount: \$335.35

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

LMMs, INC 860 UNIVERSITY CITY BLVD STE 107 Debtor in Possession Ch11 Case# 21-70664 DBA Slim Transport The Beast of Blacksburg Pizzeria	First Bank & Trust 150 Peppers Ferry Rd Christiansburg, VA 24073	1874
PAY TO THE ORDER OF Ashley Hudgins	\$ **626.20	09/02/2022
Six hundred twenty-six and 20/100 DOLLARS		
Ashley Hudgins 2733 Jim Madison rd Blacksburg VA 24060		
MEMO		
Pay Period: 08/15/2022 - 08/28/2022		
#001874# 1051404464#		

1874 Date: 09/02 Amount: \$626.20

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

LMMs, INC 860 UNIVERSITY CITY BLVD STE 107 Debtor in Possession Ch11 Case# 21-70664 DBA Slim Transport The Beast of Blacksburg Pizzeria	First Bank & Trust 150 Peppers Ferry Rd Christiansburg, VA 24073	1876
PAY TO THE ORDER OF Ashley Lacy	\$ **618.80	09/02/2022
Six hundred eighteen and 80/100 DOLLARS		
Ashley Lacy 7130 Ayers Meadow Ln Springfield VA 22150		
MEMO		
Pay Period: 08/15/2022 - 08/28/2022		
#001876# 1051404464#		

1876 Date: 09/07 Amount: \$618.80

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

LMMs, INC 860 UNIVERSITY CITY BLVD STE 107 Debtor in Possession Ch11 Case# 21-70664 DBA Slim Transport The Beast of Blacksburg Pizzeria	First Bank & Trust 150 Peppers Ferry Rd Christiansburg, VA 24073	1852
PAY TO THE ORDER OF M&T Development LLC	\$ **2,600.00	09/30/2022
Two thousand six hundred and 00/100 DOLLARS		
Muscatello Properties 2802 Shadowlake Rd Blacksburg, VA 24060		
MEMO		
<i>[Signature]</i>		AUTHORIZED SIGNATURE
#001852# 1051404464#		

1852 Date: 09/02 Amount: \$2,600.00

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

LMMs, INC 860 UNIVERSITY CITY BLVD STE 107 Debtor in Possession Ch11 Case# 21-70664 DBA Slim Transport The Beast of Blacksburg Pizzeria	First Bank & Trust 150 Peppers Ferry Rd Christiansburg, VA 24073	1869
PAY TO THE ORDER OF Amber Baesler	\$ **1,139.09	09/02/2022
One thousand one hundred thirty-nine and 09/100 DOLLARS		
Amber Baesler 936 craig creek rd blacksburg VA 24060		
MEMO		
Pay Period: 08/15/2022 - 08/28/2022		
#001869# 1051404464#		

1869 Date: 09/07 Amount: \$1,139.09

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

LMMs, INC 860 UNIVERSITY CITY BLVD STE 107 Debtor in Possession Ch11 Case# 21-70664 DBA Slim Transport The Beast of Blacksburg Pizzeria	First Bank & Trust 150 Peppers Ferry Rd Christiansburg, VA 24073	1871
PAY TO THE ORDER OF Susannah Coleman	\$ **193.85	09/02/2022
One hundred ninety-threes and 85/100 DOLLARS		
Susannah Coleman 505 Houndschase Ln apt k blacksburg VA 24060		
MEMO		
Pay Period: 08/15/2022 - 08/28/2022		
#001871# 1051404464#		

1871 Date: 09/19 Amount: \$193.85

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

LMMs, INC 860 UNIVERSITY CITY BLVD STE 107 Debtor in Possession Ch11 Case# 21-70664 DBA Slim Transport The Beast of Blacksburg Pizzeria	First Bank & Trust 150 Peppers Ferry Rd Christiansburg, VA 24073	1873
PAY TO THE ORDER OF Meghan Flowers	\$ **863.39	09/02/2022
Eight hundred sixty-three and 39/100 DOLLARS		
Meghan Flowers 346 Cliffview st pembroke VA 24136		
MEMO		
Pay Period: 08/15/2022 - 08/28/2022		
#001873# 1051404464#		

1873 Date: 09/12 Amount: \$863.39

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

LMMs, INC 860 UNIVERSITY CITY BLVD STE 107 Debtor in Possession Ch11 Case# 21-70664 DBA Slim Transport The Beast of Blacksburg Pizzeria	First Bank & Trust 150 Peppers Ferry Rd Christiansburg, VA 24073	1875
PAY TO THE ORDER OF Christian Jones	\$ **439.90	09/02/2022
Four hundred thirty-nine and 90/100 DOLLARS		
Christian Jones 51 Silverleaf ln blacksburg VA 24060		
MEMO		
Pay Period: 08/15/2022 - 08/28/2022		
#001875# 1051404464#		

1875 Date: 09/06 Amount: \$439.90

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

LMMs, INC 860 UNIVERSITY CITY BLVD STE 107 Debtor in Possession Ch11 Case# 21-70664 DBA Slim Transport The Beast of Blacksburg Pizzeria	First Bank & Trust 150 Peppers Ferry Rd Christiansburg, VA 24073	1878
PAY TO THE ORDER OF Albert E. Ross	\$ **1,266.36	09/02/2022
One thousand two hundred sixty-six and 36/100 DOLLARS		
Albert E. Ross 2345 Glade Dr se Christiansburg VA 24073		
MEMO		
Pay Period: 08/15/2022 - 08/28/2022		
#001878# 1051404464#		

1878 Date: 09/06 Amount: \$1,266.36

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPINNING IN THE BORDER

LMMS, INC 860 UNIVERSITY CITY BLVD STE 107 Debt in Possession Ch11 Case# 21-70654 DBA Slim Transport The Beast of Blacksburg Pizzeria	First Bank & Trust 150 Peppers Ferry Rd Christiansburg, VA 24073 09/02/2022	1879
PAY TO THE Alexa c. Aubuchen ORDER OF:	\$ **1,143.41	DOLLARS
*****One thousand one hundred forty-three and 41/100		
Alexa c. Aubuchen 4800 Heather Dr Apt F/H Blacksburg VA 24060		
MEMO Pay Period: 08/15/2022 - 08/28/2022		AUTHORIZED SIGNATURE
#001879# 1051404641# 1		

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPINNING IN THE BORDER

LMMS, INC 860 UNIVERSITY CITY BLVD STE 107 Debt in Possession Ch11 Case# 21-70654 DBA Slim Transport The Beast of Blacksburg Pizzeria	First Bank & Trust 150 Peppers Ferry Rd Christiansburg, VA 24073 09/02/2022	1882
PAY TO THE Brandon .. Sterling ORDER OF:	\$ **608.16	DOLLARS
*****Six hundred eight and 16/100		
Brandon .. Sterling 600 Clement st apt f radford VA 24141		
MEMO Pay Period: 08/15/2022 - 08/28/2022		AUTHORIZED SIGNATURE
#001882# 1051404641# 1		

1879 Date: 09/15 Amount: \$1,143.41

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPINNING IN THE BORDER

LMMS, INC 860 UNIVERSITY CITY BLVD STE 107 Debt in Possession Ch11 Case# 21-70654 DBA Slim Transport The Beast of Blacksburg Pizzeria	First Bank & Trust 150 Peppers Ferry Rd Christiansburg, VA 24073 09/02/2022	1883
PAY TO THE Oscar L. Russell ORDER OF:	\$ **1,460.17	DOLLARS
*****One thousand four hundred sixty and 17/100		
Oscar L. Russell 1495 spring st apt B christiansburg VA 24073		
MEMO Pay Period: 08/15/2022 - 08/28/2022		AUTHORIZED SIGNATURE
#001883# 1051404641# 1		

1882 Date: 09/06 Amount: \$608.16

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPINNING IN THE BORDER

LMMS, INC 860 UNIVERSITY CITY BLVD STE 107 Debt in Possession Ch11 Case# 21-70654 DBA Slim Transport The Beast of Blacksburg Pizzeria	First Bank & Trust 150 Peppers Ferry Rd Christiansburg, VA 24073 09/02/2022	1885
PAY TO THE Michael Baesler ORDER OF:	\$ 1,590.09	DOLLARS
*****One thousand five hundred ninety and 09/100.		
Michael Baesler 639 craig creek rd blacksburg VA 24060		
MEMO Pay Period: 08/15/2022 - 08/28/2022		AUTHORIZED SIGNATURE
#001885# 1051404641# 1		

1883 Date: 09/06 Amount: \$1,460.17

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPINNING IN THE BORDER

LMMS, INC 860 UNIVERSITY CITY BLVD STE 107 Debt in Possession Ch11 Case# 21-70654 DBA Slim Transport The Beast of Blacksburg Pizzeria	First Bank & Trust 150 Peppers Ferry Rd Christiansburg, VA 24073 09/02/2022	1886
PAY TO THE Jake .. Clem ORDER OF:	\$ **1,736.00	DOLLARS
*****One thousand seven hundred thirty-six and 00/100		
Jake .. Clem 704 montgomery street blacksburg VA 24060		
MEMO Pay Period: 08/15/2022 - 08/28/2022		AUTHORIZED SIGNATURE
#001886# 1051404641# 1		

1885 Date: 09/07 Amount: \$1,590.09

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPINNING IN THE BORDER

LMMS, INC 860 UNIVERSITY CITY BLVD STE 107 Debt in Possession Ch11 Case# 21-70654 DBA Slim Transport The Beast of Blacksburg Pizzeria	First Bank & Trust 150 Peppers Ferry Rd Christiansburg, VA 24073 09/02/2022	1887
PAY TO THE Dustin .. Cooper ORDER OF:	\$ **965.38	DOLLARS
*****Nine hundred sixty-five and 38/100		
Dustin .. Cooper 103 logan dr pembroke VA 24136		
MEMO Pay Period: 08/15/2022 - 08/28/2022		AUTHORIZED SIGNATURE
#001887# 1051404641# 1		

1886 Date: 09/13 Amount: \$1,736.00

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPINNING IN THE BORDER

LMMS, INC 860 UNIVERSITY CITY BLVD STE 107 Debt in Possession Ch11 Case# 21-70654 DBA Slim Transport The Beast of Blacksburg Pizzeria	First Bank & Trust 150 Peppers Ferry Rd Christiansburg, VA 24073 09/02/2022	1888
PAY TO THE Isaac Hayden ORDER OF:	\$ **508.32	DOLLARS
*****Five hundred eight and 32/100		
Isaac Hayden 1708 third st radford VA 24141		
MEMO Pay Period: 08/15/2022 - 08/28/2022		AUTHORIZED SIGNATURE
#001888# 1051404641# 1		

1887 Date: 09/07 Amount: \$965.38

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPINNING IN THE BORDER

LMMS, INC 860 UNIVERSITY CITY BLVD STE 107 Debt in Possession Ch11 Case# 21-70654 DBA Slim Transport The Beast of Blacksburg Pizzeria	First Bank & Trust 150 Peppers Ferry Rd Christiansburg, VA 24073 09/02/2022	1889
PAY TO THE Cedrick Jones ORDER OF:	\$ **1,085.63	DOLLARS
*****One thousand eighty-five and 63/100		
Cedrick Jones 521 washington ave s pulaski VA 24301		
MEMO Pay Period: 08/15/2022 - 08/28/2022		AUTHORIZED SIGNATURE
#001889# 1051404641# 1		

1888 Date: 09/07 Amount: \$508.32

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPINNING IN THE BORDER

LMMS, INC 860 UNIVERSITY CITY BLVD STE 107 Debt in Possession Ch11 Case# 21-70654 DBA Slim Transport The Beast of Blacksburg Pizzeria	First Bank & Trust 150 Peppers Ferry Rd Christiansburg, VA 24073 09/02/2022	1890
PAY TO THE Jameel M. Maxey ORDER OF:	\$ **721.15	DOLLARS
*****Seven hundred twenty-one and 15/100		
Jameel M. Maxey 3145 Roanoke st Christiansburg VA 24073		
MEMO Pay Period: 08/15/2022 - 08/28/2022		AUTHORIZED SIGNATURE
#001890# 1051404641# 1		

1889 Date: 09/07 Amount: \$1,085.63

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPINNING IN THE BORDER

LMMS, INC 860 UNIVERSITY CITY BLVD STE 107 Debt in Possession Ch11 Case# 21-70654 DBA Slim Transport The Beast of Blacksburg Pizzeria	First Bank & Trust 150 Peppers Ferry Rd Christiansburg, VA 24073 09/02/2022	1893
PAY TO THE Brandon .. Sterling ORDER OF:	\$ **702.77	DOLLARS
*****Seven hundred two and 77/100		
Brandon .. Sterling 600 Clement st apt f radford VA 24141		
MEMO Pay Period: 08/15/2022 - 08/28/2022		AUTHORIZED SIGNATURE
#001893# 1051404641# 1		

1890 Date: 09/09 Amount: \$721.15

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPINNING IN THE BORDER

LMMS, INC 860 UNIVERSITY CITY BLVD STE 107 Debt in Possession Ch11 Case# 21-70654 DBA Slim Transport The Beast of Blacksburg Pizzeria	First Bank & Trust 150 Peppers Ferry Rd Christiansburg, VA 24073 09/02/2022	1894
PAY TO THE Dorian Trussell ORDER OF:	\$ **807.42	DOLLARS
*****Eight hundred seven and 42/100		
Dorian Trussell 581 virginia dr christiansburg VA 24073		
MEMO Pay Period: 08/15/2022 - 08/28/2022		AUTHORIZED SIGNATURE
#001894# 1051404641# 1		

1893 Date: 09/06 Amount: \$702.77

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPINNING IN THE BORDER

LMMS, INC 860 UNIVERSITY CITY BLVD STE 107 Debt in Possession Ch11 Case# 21-70654 DBA Slim Transport The Beast of Blacksburg Pizzeria	First Bank & Trust 150 Peppers Ferry Rd Christiansburg, VA 24073 09/02/2022	1895
PAY TO THE Michael Wright ORDER OF:	\$ **971.50	DOLLARS
*****Nine hundred seventy-one and 50/100		
Michael Wright 860 oak tree blvd christiansburg VA 24073		
MEMO Pay Period: 08/15/2022 - 08/28/2022		AUTHORIZED SIGNATURE
#001895# 1051404641# 1		

1894 Date: 09/07 Amount: \$807.42

1895 Date: 09/13 Amount: \$971.50

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

LMMS, INC 860 UNIVERSITY CITY BLVD STE 107 Debt in Possession Ch11 Case# 21-70664 DBA Silm Transport The Beast of Blacksburg Pizzeria	First Bank & Trust 150 Peppers Ferry Rd Christiansburg, VA 24073	1899
PAY TO THE ORDER OF: Matt Sielski		09/02/2022
*****Two thousand ninety-one and 36/100	\$ 2,091.36	DOLLARS
Matt Sielski 450 Tall Oak Blvd christiansburg VA 24073		
MEMO Pay Period: 08/15/2022 - 08/28/2022		
# <input type="checkbox"/> 0 1 8 9 9 # <input type="checkbox"/> 0 5 1 4 0 4 6 4 # <input type="checkbox"/>		
SECURITY FEATURES INCLUDED: DETAILS ON BACK <input type="checkbox"/>		
AUTHORIZED SIGNATURE		

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

LMMS, INC 860 UNIVERSITY CITY BLVD STE 107 Debt in Possession Ch11 Case# 21-70664 DBA Silm Transport The Beast of Blacksburg Pizzeria	First Bank & Trust 150 Peppers Ferry Rd Christiansburg, VA 24073	1900
PAY TO THE ORDER OF: Matt Sielski		09/02/2022
*****Five hundred five and 43/100	\$ 505.43	DOLLARS
Matt Sielski 450 Tall Oak Blvd christiansburg VA 24073		
MEMO Pay Period: 08/15/2022 - 08/28/2022		
# <input type="checkbox"/> 0 1 9 0 0 # <input type="checkbox"/> 0 5 1 4 0 4 6 4 # <input type="checkbox"/>		
SECURITY FEATURES INCLUDED: DETAILS ON BACK <input type="checkbox"/>		
AUTHORIZED SIGNATURE		

1899 Date: 09/13 Amount: \$2,091.36

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

LMMS, INC 860 UNIVERSITY CITY BLVD STE 107 Debt in Possession Ch11 Case# 21-70664 DBA Silm Transport The Beast of Blacksburg Pizzeria	First Bank & Trust 150 Peppers Ferry Rd Christiansburg, VA 24073	1901
PAY TO THE ORDER OF: Thomas Hohenhill		09/09/2022
One thousand six hundred seventy and 00/100	\$ 1,670.00	DOLLARS
Thomas Hohenhill		
MEMO		
# <input type="checkbox"/> 0 1 9 0 1 # <input type="checkbox"/> 0 5 1 4 0 4 6 4 # <input type="checkbox"/>		
SECURITY FEATURES INCLUDED: DETAILS ON BACK <input type="checkbox"/>		
AUTHORIZED SIGNATURE		

1900 Date: 09/07 Amount: \$505.43

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

LMMS, INC 860 UNIVERSITY CITY BLVD STE 107 Debt in Possession Ch11 Case# 21-70664 DBA Silm Transport The Beast of Blacksburg Pizzeria	First Bank & Trust 150 Peppers Ferry Rd Christiansburg, VA 24073	1902
PAY TO THE ORDER OF: Michael Baesler		09/16/2022
*****One thousand five hundred twenty-two and 15/100	\$ 1,522.15	DOLLARS
Michael Baesler 639 craig creek rd blacksburg VA 24060		
MEMO Pay Period: 08/29/2022 - 09/11/2022		
# <input type="checkbox"/> 0 1 9 0 2 # <input type="checkbox"/> 0 5 1 4 0 4 6 4 # <input type="checkbox"/>		
SECURITY FEATURES INCLUDED: DETAILS ON BACK <input type="checkbox"/>		
AUTHORIZED SIGNATURE		

1901 Date: 09/12 Amount: \$1,670.00

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

LMMS, INC 860 UNIVERSITY CITY BLVD STE 107 Debt in Possession Ch11 Case# 21-70664 DBA Silm Transport The Beast of Blacksburg Pizzeria	First Bank & Trust 150 Peppers Ferry Rd Christiansburg, VA 24073	1903
PAY TO THE ORDER OF: Jake Clem		09/16/2022
*****Nine hundred fifteen and 80/100	\$ 915.80	DOLLARS
Jake Clem 704 Montgomery Stree BLACKSBURG VA 24060		
MEMO Pay Period: 08/29/2022 - 09/11/2022		
# <input type="checkbox"/> 0 1 9 0 3 # <input type="checkbox"/> 0 5 1 4 0 4 6 4 # <input type="checkbox"/>		
SECURITY FEATURES INCLUDED: DETAILS ON BACK <input type="checkbox"/>		
AUTHORIZED SIGNATURE		

1902 Date: 09/20 Amount: \$1,522.15

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

LMMS, INC 860 UNIVERSITY CITY BLVD STE 107 Debt in Possession Ch11 Case# 21-70664 DBA Silm Transport The Beast of Blacksburg Pizzeria	First Bank & Trust 150 Peppers Ferry Rd Christiansburg, VA 24073	1904
PAY TO THE ORDER OF: Jameel m. Maxey		09/16/2022
*****Three hundred fifty-one and 70/100	\$ 351.70	DOLLARS
Jameel m. Maxey 3115 Roanoke St Christiansburg VA 24073		
MEMO Pay Period: 08/29/2022 - 09/11/2022		
# <input type="checkbox"/> 0 1 9 0 4 # <input type="checkbox"/> 0 5 1 4 0 4 6 4 # <input type="checkbox"/>		
SECURITY FEATURES INCLUDED: DETAILS ON BACK <input type="checkbox"/>		
AUTHORIZED SIGNATURE		

1903 Date: 09/20 Amount: \$915.80

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

LMMS, INC 860 UNIVERSITY CITY BLVD STE 107 Debt in Possession Ch11 Case# 21-70664 DBA Silm Transport The Beast of Blacksburg Pizzeria	First Bank & Trust 150 Peppers Ferry Rd Christiansburg, VA 24073	1905
PAY TO THE ORDER OF: Matt T. Sielski		09/16/2022
*****Three hundred fifty-eight and 86/100	\$ 358.86	DOLLARS
Matt T. Sielski 450 Tall Oak Blvd christiansburg VA 24073		
MEMO Pay Period: 08/29/2022 - 09/11/2022		
# <input type="checkbox"/> 0 1 9 0 5 # <input type="checkbox"/> 0 5 1 4 0 4 6 4 # <input type="checkbox"/>		
SECURITY FEATURES INCLUDED: DETAILS ON BACK <input type="checkbox"/>		
AUTHORIZED SIGNATURE		

1904 Date: 09/21 Amount: \$351.70

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

LMMS, INC 860 UNIVERSITY CITY BLVD STE 107 Debt in Possession Ch11 Case# 21-70664 DBA Silm Transport The Beast of Blacksburg Pizzeria	First Bank & Trust 150 Peppers Ferry Rd Christiansburg, VA 24073	1907
PAY TO THE ORDER OF: Michael Wright		09/16/2022
*****Seventy-four and 80/100	\$ 74.80	DOLLARS
Michael Wright 860 oak tree bld christiansburg VA 24073		
MEMO Pay Period: 08/29/2022 - 09/11/2022		
# <input type="checkbox"/> 0 1 9 0 7 # <input type="checkbox"/> 0 5 1 4 0 4 6 4 # <input type="checkbox"/>		
SECURITY FEATURES INCLUDED: DETAILS ON BACK <input type="checkbox"/>		
AUTHORIZED SIGNATURE		

1906 Date: 09/27 Amount: \$358.86

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

LMMS, INC 860 UNIVERSITY CITY BLVD STE 107 Debt in Possession Ch11 Case# 21-70664 DBA Silm Transport The Beast of Blacksburg Pizzeria	First Bank & Trust 150 Peppers Ferry Rd Christiansburg, VA 24073	1908
PAY TO THE ORDER OF: Albert E. Ross		09/16/2022
One thousand sixty-eight and 96/100	\$ 1,068.86	DOLLARS
Albert Ross 2345 Glade dr se Christiansburg Va 24073		
MEMO		
# <input type="checkbox"/> 0 1 9 0 8 # <input type="checkbox"/> 0 5 1 4 0 4 6 4 # <input type="checkbox"/>		
SECURITY FEATURES INCLUDED: DETAILS ON BACK <input type="checkbox"/>		
AUTHORIZED SIGNATURE		

1907 Date: 09/22 Amount: \$74.80

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

LMMS, INC 860 UNIVERSITY CITY BLVD STE 107 Debt in Possession Ch11 Case# 21-70664 DBA Silm Transport The Beast of Blacksburg Pizzeria	First Bank & Trust 150 Peppers Ferry Rd Christiansburg, VA 24073	1910
PAY TO THE ORDER OF: amber Baesler		09/16/2022
*****One thousand two hundred eighty-two and 55/100	\$ 1,282.55	DOLLARS
amber Baesler 639 craig creek rd blacksburg VA 24060		
MEMO Pay Period: 08/29/2022 - 09/11/2022		
# <input type="checkbox"/> 0 1 9 0 9 # <input type="checkbox"/> 0 5 1 4 0 4 6 4 # <input type="checkbox"/>		
SECURITY FEATURES INCLUDED: DETAILS ON BACK <input type="checkbox"/>		
AUTHORIZED SIGNATURE		

1908 Date: 09/19 Amount: \$1,068.86

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

LMMS, INC 860 UNIVERSITY CITY BLVD STE 107 Debt in Possession Ch11 Case# 21-70664 DBA Silm Transport The Beast of Blacksburg Pizzeria	First Bank & Trust 150 Peppers Ferry Rd Christiansburg, VA 24073	1911
PAY TO THE ORDER OF: Nicholas Bruno		09/16/2022
*****Four hundred ninety-four and 15/100	\$ 494.15	DOLLARS
Nicholas Bruno 419 now kent rd blacksburg VA 24060		
MEMO Pay Period: 08/29/2022 - 09/11/2022		
# <input type="checkbox"/> 0 1 9 1 1 # <input type="checkbox"/> 0 5 1 4 0 4 6 4 # <input type="checkbox"/>		
SECURITY FEATURES INCLUDED: DETAILS ON BACK <input type="checkbox"/>		
AUTHORIZED SIGNATURE		

1909 Date: 09/20 Amount: \$1,282.55

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

LMMS, INC 860 UNIVERSITY CITY BLVD STE 107 Debt in Possession Ch11 Case# 21-70664 DBA Silm Transport The Beast of Blacksburg Pizzeria	First Bank & Trust 150 Peppers Ferry Rd Christiansburg, VA 24073	1912
PAY TO THE ORDER OF: Susannah Coleman		09/16/2022
*****Eighty-one and 28/100	\$ 81.28	DOLLARS
Susannah Coleman 501 Houndscale Ln apt k Blacksburg VA 24060		
MEMO Pay Period: 08/29/2022 - 09/11/2022		
# <input type="checkbox"/> 0 1 9 1 2 # <input type="checkbox"/> 0 5 1 4 0 4 6 4 # <input type="checkbox"/>		
SECURITY FEATURES INCLUDED: DETAILS ON BACK <input type="checkbox"/>		
AUTHORIZED SIGNATURE		

1911 Date: 09/20 Amount: \$494.15

1912 Date: 09/27 Amount: \$81.28

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

LMMS, INC 860 UNIVERSITY CITY BLVD STE 107 Debt in Possession Ch11 Case# 21-70654 DBA Silm Transport The Beast of Blacksburg Pizzeria	First Bank & Trust 150 Peppers Ferry Rd Christiansburg, VA 24073	1913
PAY TO THE ORDER OF <u>Angel Collins</u>	09/16/2022	\$ **276.81
*****Two hundred seventy-six and 81/100		DOLLARS
<i>Oo 12</i> AUTHORIZED SIGNATURE		
MEMO Pay Period: 08/29/2022 - 09/11/2022 <input checked="" type="checkbox"/> SECURITY FEATURES INCLUDED. DETAILS ON BACK <input checked="" type="checkbox"/>		
#*00 19 13# * 00 51 14 04 46 41# [REDACTED]		

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

LMMS, INC 860 UNIVERSITY CITY BLVD STE 107 Debt in Possession Ch11 Case# 21-70654 DBA Silm Transport The Beast of Blacksburg Pizzeria	First Bank & Trust 150 Peppers Ferry Rd Christiansburg, VA 24073	1914
PAY TO THE ORDER OF <u>Dustin Cooper</u>	09/16/2022	\$ **283.07
*****Two hundred eighty-three and 07/100		DOLLARS
<i>Oo 12</i> AUTHORIZED SIGNATURE		
MEMO Pay Period: 08/29/2022 - 09/11/2022 <input checked="" type="checkbox"/> SECURITY FEATURES INCLUDED. DETAILS ON BACK <input checked="" type="checkbox"/>		
#*00 19 14# * 00 51 14 04 46 41# [REDACTED]		

1913 Date: 09/21 Amount: \$276.81

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

LMMS, INC 860 UNIVERSITY CITY BLVD STE 107 Debt in Possession Ch11 Case# 21-70654 DBA Silm Transport The Beast of Blacksburg Pizzeria	First Bank & Trust 150 Peppers Ferry Rd Christiansburg, VA 24073	1915
PAY TO THE ORDER OF <u>Megan Flowers</u>	09/16/2022	\$ **723.19
*****Seven hundred twenty-three and 19/100		DOLLARS
<i>Oo 12</i> AUTHORIZED SIGNATURE		
MEMO Pay Period: 08/29/2022 - 09/11/2022 <input checked="" type="checkbox"/> SECURITY FEATURES INCLUDED. DETAILS ON BACK <input checked="" type="checkbox"/>		
#*00 19 15# * 00 51 14 04 46 41# [REDACTED]		

1914 Date: 09/20 Amount: \$283.07

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

LMMS, INC 860 UNIVERSITY CITY BLVD STE 107 Debt in Possession Ch11 Case# 21-70654 DBA Silm Transport The Beast of Blacksburg Pizzeria	First Bank & Trust 150 Peppers Ferry Rd Christiansburg, VA 24073	1916
PAY TO THE ORDER OF <u>Ashley Hudgins</u>	09/16/2022	\$ **636.11
*****Six hundred thirty-six and 11/100		DOLLARS
<i>Oo 12</i> AUTHORIZED SIGNATURE		
MEMO Pay Period: 08/29/2022 - 09/11/2022 <input checked="" type="checkbox"/> SECURITY FEATURES INCLUDED. DETAILS ON BACK <input checked="" type="checkbox"/>		
#*00 19 16# * 00 51 14 04 46 41# [REDACTED]		

1915 Date: 09/26 Amount: \$723.19

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

LMMS, INC 860 UNIVERSITY CITY BLVD STE 107 Debt in Possession Ch11 Case# 21-70654 DBA Silm Transport The Beast of Blacksburg Pizzeria	First Bank & Trust 150 Peppers Ferry Rd Christiansburg, VA 24073	1917
PAY TO THE ORDER OF <u>Cedrick Jones</u>	09/16/2022	\$ **478.37
*****Four hundred seventy-eight and 37/100		DOLLARS
<i>Oo 12</i> AUTHORIZED SIGNATURE		
MEMO Pay Period: 08/29/2022 - 09/11/2022 <input checked="" type="checkbox"/> SECURITY FEATURES INCLUDED. DETAILS ON BACK <input checked="" type="checkbox"/>		
#*00 19 17# * 00 51 14 04 46 41# [REDACTED]		

1916 Date: 09/16 Amount: \$636.11

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

LMMS, INC 860 UNIVERSITY CITY BLVD STE 107 Debt in Possession Ch11 Case# 21-70654 DBA Silm Transport The Beast of Blacksburg Pizzeria	First Bank & Trust 150 Peppers Ferry Rd Christiansburg, VA 24073	1918
PAY TO THE ORDER OF <u>Christian Jones</u>	09/16/2022	\$ **475.93
*****Four hundred seventy-five and 93/100		DOLLARS
<i>Oo 12</i> AUTHORIZED SIGNATURE		
MEMO Pay Period: 08/29/2022 - 09/11/2022 <input checked="" type="checkbox"/> SECURITY FEATURES INCLUDED. DETAILS ON BACK <input checked="" type="checkbox"/>		
#*00 19 18# * 00 51 14 04 46 41# [REDACTED]		

1917 Date: 09/26 Amount: \$478.37

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

LMMS, INC 860 UNIVERSITY CITY BLVD STE 107 Debt in Possession Ch11 Case# 21-70654 DBA Silm Transport The Beast of Blacksburg Pizzeria	First Bank & Trust 150 Peppers Ferry Rd Christiansburg, VA 24073	1919
PAY TO THE ORDER OF <u>Ashley Lacy</u>	09/16/2022	\$ ***169.93
*****One hundred sixty-nine and 93/100		DOLLARS
<i>Oo 12</i> AUTHORIZED SIGNATURE		
MEMO Pay Period: 08/29/2022 - 09/11/2022 <input checked="" type="checkbox"/> SECURITY FEATURES INCLUDED. DETAILS ON BACK <input checked="" type="checkbox"/>		
#*00 19 19# * 00 51 14 04 46 41# [REDACTED]		

1918 Date: 09/21 Amount: \$475.93

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

LMMS, INC 860 UNIVERSITY CITY BLVD STE 107 Debt in Possession Ch11 Case# 21-70654 DBA Silm Transport The Beast of Blacksburg Pizzeria	First Bank & Trust 150 Peppers Ferry Rd Christiansburg, VA 24073	1920
PAY TO THE ORDER OF <u>Oscar Russell</u>	09/16/2022	\$ **1,486.19
*****One thousand four hundred eighty-six and 19/100		DOLLARS
<i>Oo 12</i> AUTHORIZED SIGNATURE		
MEMO Pay Period: 08/29/2022 - 09/11/2022 <input checked="" type="checkbox"/> SECURITY FEATURES INCLUDED. DETAILS ON BACK <input checked="" type="checkbox"/>		
#*00 19 20# * 00 51 14 04 46 41# [REDACTED]		

1919 Date: 09/21 Amount: \$169.93

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

LMMS, INC 860 UNIVERSITY CITY BLVD STE 107 Debt in Possession Ch11 Case# 21-70654 DBA Silm Transport The Beast of Blacksburg Pizzeria	First Bank & Trust 150 Peppers Ferry Rd Christiansburg, VA 24073	1922
PAY TO THE ORDER OF <u>Azani Sawyer</u>	09/16/2022	\$ **272.92
*****Two hundred seventy-two and 92/100		DOLLARS
<i>Oo 12</i> AUTHORIZED SIGNATURE		
MEMO Pay Period: 08/29/2022 - 09/11/2022 <input checked="" type="checkbox"/> SECURITY FEATURES INCLUDED. DETAILS ON BACK <input checked="" type="checkbox"/>		
#*00 19 21# * 00 51 14 04 46 41# [REDACTED]		

1921 Date: 09/20 Amount: \$1,486.19

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

LMMS, INC 860 UNIVERSITY CITY BLVD STE 107 Debt in Possession Ch11 Case# 21-70654 DBA Silm Transport The Beast of Blacksburg Pizzeria	First Bank & Trust 150 Peppers Ferry Rd Christiansburg, VA 24073	1923
PAY TO THE ORDER OF <u>Matt T. Selski</u>	09/16/2022	\$ **435.21
*****Four hundred thirty-five and 21/100		DOLLARS
<i>Oo 12</i> AUTHORIZED SIGNATURE		
MEMO Pay Period: 08/29/2022 - 09/11/2022 <input checked="" type="checkbox"/> SECURITY FEATURES INCLUDED. DETAILS ON BACK <input checked="" type="checkbox"/>		
#*00 19 23# * 00 51 14 04 46 41# [REDACTED]		

1922 Date: 09/19 Amount: \$272.92

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

LMMS, INC 860 UNIVERSITY CITY BLVD STE 107 Debt in Possession Ch11 Case# 21-70654 DBA Silm Transport The Beast of Blacksburg Pizzeria	First Bank & Trust 150 Peppers Ferry Rd Christiansburg, VA 24073	1924
PAY TO THE ORDER OF <u>Jesse Sims</u>	09/16/2022	\$ **638.48
*****Six hundred thirty-eight and 48/100		DOLLARS
<i>Oo 12</i> AUTHORIZED SIGNATURE		
MEMO Pay Period: 08/29/2022 - 09/11/2022 <input checked="" type="checkbox"/> SECURITY FEATURES INCLUDED. DETAILS ON BACK <input checked="" type="checkbox"/>		
#*00 19 24# * 00 51 14 04 46 41# [REDACTED]		

1923 Date: 09/27 Amount: \$435.21

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

LMMS, INC 860 UNIVERSITY CITY BLVD STE 107 Debt in Possession Ch11 Case# 21-70654 DBA Silm Transport The Beast of Blacksburg Pizzeria	First Bank & Trust 150 Peppers Ferry Rd Christiansburg, VA 24073	1925
PAY TO THE ORDER OF <u>Brandon Sterling</u>	09/16/2022	\$ **905.26
*****Nine hundred five and 28/100		DOLLARS
<i>Oo 12</i> AUTHORIZED SIGNATURE		
MEMO Pay Period: 08/29/2022 - 09/11/2022 <input checked="" type="checkbox"/> SECURITY FEATURES INCLUDED. DETAILS ON BACK <input checked="" type="checkbox"/>		
#*00 19 25# * 00 51 14 04 46 41# [REDACTED]		

1924 Date: 09/20 Amount: \$638.48

1925 Date: 09/19 Amount: \$905.26

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

LMMS, INC 860 UNIVERSITY CITY BLVD STE 107 Debt in Possession Ch11 Case# 21-70664 DBA Sillim Transport The Beast of Blacksburg Pizzeria	First Bank & Trust 150 Peppers Ferry Rd Christiansburg, VA 24073	1926
PAY TO THE ORDER OF: Dorian Trussell	150 Peppers Ferry Rd Christiansburg, VA 24073	09/16/2022
*****Three hundred seventy-two and 70/100	\$ **372.70	DOLLARS
Dorian Trussell 581 virginian dr christiansburg VA 24073		
MEMO Pay Period: 08/29/2022 - 09/11/2022 <input checked="" type="checkbox"/> SECURITY FEATURES INCLUDED. DETAILS ON BACK <input checked="" type="checkbox"/> AUTHORIZED SIGNATURE		
#*001926#* #051404464#*		

1926 Date: 09/21 Amount: \$372.70

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

LMMS, INC 860 UNIVERSITY CITY BLVD STE 107 Debt in Possession Ch11 Case# 21-70664 DBA Sillim Transport The Beast of Blacksburg Pizzeria	First Bank & Trust 150 Peppers Ferry Rd Christiansburg, VA 24073	1927
PAY TO THE ORDER OF: Michael Wright	150 Peppers Ferry Rd Christiansburg, VA 24073	09/16/2022
*****Two hundred forty-four and 42/100	\$ **244.42	DOLLARS
Michael Wright 860 oak tree blvd christiansburg VA 24073		
MEMO Pay Period: 08/29/2022 - 09/11/2022 <input checked="" type="checkbox"/> SECURITY FEATURES INCLUDED. DETAILS ON BACK <input checked="" type="checkbox"/> AUTHORIZED SIGNATURE		
#*001927#* #051404464#*		

1927 Date: 09/22 Amount: \$244.42

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

LMMS, INC 860 UNIVERSITY CITY BLVD STE 107 Debt in Possession Ch11 Case# 21-70664 DBA Sillim Transport The Beast of Blacksburg Pizzeria	First Bank & Trust 150 Peppers Ferry Rd Christiansburg, VA 24073	1928
PAY TO THE ORDER OF: Matt T. Sielski	150 Peppers Ferry Rd Christiansburg, VA 24073	09/19/2022
*****Four hundred seventeen and 13/100	\$ **417.13	DOLLARS
Matt T. Sielski 450 Tall Oak Blvd christiansburg VA 24073		
MEMO Pay Period: 08/29/2022 - 09/11/2022 <input checked="" type="checkbox"/> SECURITY FEATURES INCLUDED. DETAILS ON BACK <input checked="" type="checkbox"/> AUTHORIZED SIGNATURE		
#*001928#* #051404464#*		

1928 Date: 09/27 Amount: \$417.13

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

LMMS, INC 860 UNIVERSITY CITY BLVD STE 107 Debt in Possession Ch11 Case# 21-70664 DBA Sillim Transport The Beast of Blacksburg Pizzeria	First Bank & Trust 150 Peppers Ferry Rd Christiansburg, VA 24073	1927
PAY TO THE ORDER OF: Ashley Hudgins	150 Peppers Ferry Rd Christiansburg, VA 24073	09/30/2022
*****Seven hundred seventy and 73/100	\$ **770.73	DOLLARS
Ashley Hudgins 2793 Jim Meadows rd blacksburg VA 24060		
MEMO Pay Period: 09/12/2022 - 09/25/2022 <input checked="" type="checkbox"/> SECURITY FEATURES INCLUDED. DETAILS ON BACK <input checked="" type="checkbox"/> AUTHORIZED SIGNATURE		
#*001927#* #051404464#*		

1927 Date: 09/22 Amount: \$244.42

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

LMMS, INC 860 UNIVERSITY CITY BLVD STE 107 Debt in Possession Ch11 Case# 21-70664 DBA Sillim Transport The Beast of Blacksburg Pizzeria	First Bank & Trust 150 Peppers Ferry Rd Christiansburg, VA 24073	1928
PAY TO THE ORDER OF: Town Of Blacksburg	150 Peppers Ferry Rd Christiansburg, VA 24073	09/20/2022
Two thousand four hundred eighty-one and 30/100	\$ **2,481.30	DOLLARS
Town Of Blacksburg		
MEMO <input checked="" type="checkbox"/> SECURITY FEATURES INCLUDED. DETAILS ON BACK <input checked="" type="checkbox"/> AUTHORIZED SIGNATURE		
#*001928#* #051404464#*		

1968 Date: 09/22 Amount: \$2,481.30

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

LMMS, INC 860 UNIVERSITY CITY BLVD STE 107 Debt in Possession Ch11 Case# 21-70664 DBA Sillim Transport The Beast of Blacksburg Pizzeria	First Bank & Trust 150 Peppers Ferry Rd Christiansburg, VA 24073	1936
PAY TO THE ORDER OF: Ashley Hudgins	150 Peppers Ferry Rd Christiansburg, VA 24073	09/30/2022
*****Seven hundred seventy and 73/100	\$ **770.73	DOLLARS
Ashley Hudgins 2793 Jim Meadows rd blacksburg VA 24060		
MEMO Pay Period: 09/12/2022 - 09/25/2022 <input checked="" type="checkbox"/> SECURITY FEATURES INCLUDED. DETAILS ON BACK <input checked="" type="checkbox"/> AUTHORIZED SIGNATURE		
#*001936#* #051404464#*		

1936 Date: 09/30 Amount: \$770.73

Change of Name or Address Request

Please indicate correct name and address as you wish it to appear on our records:

Electronic Services Information (for Consumer Accounts Only)

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed above as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
 - Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
 - Tell us the dollar amount of the suspected error.

we will investigate your complaint and correct any error promptly. If we take more than 10 days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

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← Transactions 🔍

BUS CK 0002 **\$2.19**
x3711 - Just updated Available ⓘ

Thursday, September 29

TRANSFER FROM BUS CK 0001 TO BUS... **+\$4,500.00**
\$6,330.43

Wednesday, September 21

TRANSFER FROM BUS CK 0002 TO BUS... **\$2,800.00**
\$1,830.43

Tuesday, September 20

TRANSFER FROM BUS CK 0001 TO BUS... **+\$4,500.00**
\$4,630.43

Friday, September 16

RETRY PYMT PAYROLL CCD 16090875	\$972.06
	\$130.43
<hr/>	
DEBIT PAYROLL CCD 16090875	\$100.00
	\$1,102.49

Wednesday, September 14

TRANSFER FROM BUS CK 0001 TO BUS... **+\$1,200.00**
\$1,202.49

Friday, September 9



← Transactions



BUS CK 0002 \$2.19
x3711 - Just updated Available ⓘ

Wednesday, September 14

TRANSFER FROM BUS CK 0001 TO BUS... +\$1,200.00
\$1,202.49

Friday, September 9

TRANSFER FROM BUS CK 0002 TO BUS CK... \$600.00
\$2.49

Wednesday, August 24

TRANSFER FROM BUS CK 0002 TO BUS... \$5,200.00
\$602.49

Monday, August 22

VERIFYQBW INTUIT PPD \$0.26
\$5,802.49

VERIFYQBW INTUIT PPD +\$0.13
\$5,802.75

VERIFYQBW INTUIT PPD +\$0.13
\$5,802.62

Thursday, August 18

REG CHECK \$1,697.51
\$5,802.49

